

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Clean Break Limited

Clean Break Limited (Registered number: 05562605)

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for the Year Ended 30 June 2014**

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DIRECTORS:

K J French
T J Pallister

SECRETARY:

Mrs S M French

REGISTERED OFFICE:

Stubbins
West Tanfield
Ripon
North Yorkshire
HG4 5LQ

REGISTERED NUMBER:

05562605 (England and Wales)

ACCOUNTANTS:

Streamline Accountants Limited
Chartered Accountants
Barclays Bank Chambers
18 North End
Bedale
North Yorkshire
DL8 1AB

BANKERS:

National Westminster Bank Plc
97 High Street
Northallerton
North Yorkshire
DL7 8PS

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		40,879		49,609
CURRENT ASSETS					
Stocks		40,000		45,000	
Debtors		31,247		8,185	
Cash at bank and in hand		61,208		48,870	
		<u>132,455</u>		<u>102,055</u>	
CREDITORS					
Amounts falling due within one year		<u>16,174</u>		<u>16,680</u>	
NET CURRENT ASSETS			<u>116,281</u>		<u>85,375</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			157,160		134,984
PROVISIONS FOR LIABILITIES			<u>5,807</u>		<u>7,034</u>
NET ASSETS			<u>151,353</u>		<u>127,950</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>151,351</u>		<u>127,948</u>
SHAREHOLDERS' FUNDS			<u>151,353</u>		<u>127,950</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 March 2015 and were signed on its behalf by:

K J French - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	125,647
Additions	5,172
At 30 June 2014	<u>130,819</u>
DEPRECIATION	
At 1 July 2013	76,038
Charge for year	13,902
At 30 June 2014	<u>89,940</u>
NET BOOK VALUE	
At 30 June 2014	<u>40,879</u>
At 30 June 2013	<u>49,609</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The company has been partly financed by loans from the directors. At the balance sheet date the company owed J K French £238 (2012 £1,688) and TJ Pallister £nil (2012 £129). The loans are interest free and no terms for the repayment of the loans have been set.

5. ULTIMATE CONTROLLING PARTY

The company is owned by the directors in equal shares.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.